

**Town of Harpswell**  
**Debt Service on Long-Term Debt**  
**2006 - 2011**

Issue	Interest Rate, %	Original Amount	Balance May-06	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Amortization:</b>														
<b>Existing Debt</b>														
1993 G.O. Bond	5.3 - 5.32	\$600.0	\$120.0	\$40.0	\$40.0	\$40.0								
1997 G.O. Bond	5.14- 5.24	\$175.0	\$35.0	\$17.5	\$17.5									
2000 G.O. Bond	5.25 - 5.41	\$1,209.8	\$650.0	\$140.0	\$140.0	\$150.0	\$110.0	\$110.0						
2003 G.O. Bond	2.291 - 3.166	\$840.0	\$640.0	\$50.0	\$105.0	\$105.0	\$190.0	\$190.0						
2004 G.O. Bond (tax-exempt)	4.18	\$700.0	\$641.7	\$58.3	\$58.4	\$58.3	\$58.3	\$58.4	\$58.3	\$58.3	\$58.4	\$58.3	\$58.3	\$58.4
2004 G.O. Bond (taxable)	5.7	\$300.0	\$240.0	\$60.0	\$60.0	\$60.0	\$60.0							
<b>Total</b>		<b>\$3,824.8</b>	<b>\$2,326.7</b>	\$365.8	\$420.9	\$413.3	\$418.3	\$358.4	\$58.3	\$58.3	\$58.4	\$58.3	\$58.3	\$58.4
Interest:				\$99.6	\$83.2	\$65.4	\$47.3	\$29.5	\$16.3	\$13.2	\$11.9	\$8.4	\$3.2	\$0.6
<b>Total Debt Service</b>				<b>\$465.4</b>	\$504.1	\$478.7	\$465.6	\$387.9	\$74.6	\$71.5	\$70.3	\$66.7	\$61.5	\$59.0

Notes:

The 2004 G.O. Bond (taxable) is with BankNorth, N.A.. All other debt has been placed through the Maine Municipal Bond Bank.

1993 Issue: Improvements to Waste Disposal Center & Town offices.

1997 Issue: Town revaluation.

2000 Issue: Town office renovation and expansion, Waste Disposal Center improvements, land purchase (LeMay).

2003 Issue: Town office renovation and expansion, land purchase (Doughty Point), contrib. to HHT land purchase (Skolfield, Mackerel Cove).

2004 Issue (tax-exempt): Capital Road project (7 roads), Old Town Meetinghouse restoration.

2004 Issue (taxable): Town revaluation

Marguerite Kelly, Treasurer